

STATE OF SOUTH DAKOTA  
CITY OF ABERDEEN  
BROWN COUNTY  
DRINKING WATER REVENUE BORROWER BOND, SERIES A AND SERIES B

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Aberdeen.
2. Designation of issue: Borrower Bond, Series A
3. Date of issue: May 17, 2004
4. Purpose of issue: Water improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$9,460,000.00.
7. Paying dates of principal and interest:

See attached Schedule.


8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 17<sup>th</sup> day of May 2004.

  
By: Karl Alberts  
Its: Finance Officer

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MAY 26 2004

S.D. SEC. OF STATE

<div> <div>\$9,460,000</div> <div>Aberdeen, South Dakota</div> <div>Borrower Bond Series A</div> </div> <div> <div>Dated Apr 17, 2004</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2006			\$660,360.56	\$660,360.56	\$660,360.56	
07/15/2006	\$82,148.16	3.500	\$82,775.00	\$164,923.16		
10/15/2006	\$82,866.95	3.500	\$82,056.20	\$164,923.16		\$990,206.87
01/15/2007	\$83,592.04	3.500	\$81,331.12	\$164,923.16		
04/15/2007	\$84,323.47	3.500	\$80,599.69	\$164,923.16	\$659,692.62	
07/15/2007	\$85,061.30	3.500	\$79,861.86	\$164,923.16		
10/15/2007	\$85,805.59	3.500	\$79,117.57	\$164,923.16		\$659,692.62
01/15/2008	\$86,556.38	3.500	\$78,366.77	\$164,923.16		
04/15/2008	\$87,313.75	3.500	\$77,609.40	\$164,923.16	\$659,692.62	
07/15/2008	\$88,077.75	3.500	\$76,845.41	\$164,923.16		
10/15/2008	\$88,848.43	3.500	\$76,074.73	\$164,923.16		\$659,692.62
01/15/2009	\$89,625.85	3.500	\$75,297.30	\$164,923.16		
04/15/2009	\$90,410.08	3.500	\$74,513.08	\$164,923.16	\$659,692.62	
07/15/2009	\$91,201.17	3.500	\$73,721.99	\$164,923.16		
10/15/2009	\$91,999.18	3.500	\$72,923.98	\$164,923.16		\$659,692.62
01/15/2010	\$92,804.17	3.500	\$72,118.99	\$164,923.16		
04/15/2010	\$93,616.21	3.500	\$71,306.95	\$164,923.16	\$659,692.62	
07/15/2010	\$94,435.35	3.500	\$70,487.81	\$164,923.16		
10/15/2010	\$95,261.66	3.500	\$69,661.50	\$164,923.16		\$659,692.62
01/15/2011	\$96,095.20	3.500	\$68,827.96	\$164,923.16		
04/15/2011	\$96,936.03	3.500	\$67,987.13	\$164,923.16	\$659,692.62	
07/15/2011	\$97,784.22	3.500	\$67,138.94	\$164,923.16		
10/15/2011	\$98,639.83	3.500	\$66,283.32	\$164,923.16		\$659,692.62
01/15/2012	\$99,502.93	3.500	\$65,420.23	\$164,923.16		
04/15/2012	\$100,373.58	3.500	\$64,549.58	\$164,923.16	\$659,692.62	
07/15/2012	\$101,251.85	3.500	\$63,671.31	\$164,923.16		
10/15/2012	\$102,137.80	3.500	\$62,785.35	\$164,923.16		\$659,692.62
01/15/2013	\$103,031.51	3.500	\$61,891.65	\$164,923.16		
04/15/2013	\$103,933.03	3.500	\$60,990.12	\$164,923.16	\$659,692.62	
07/15/2013	\$104,842.45	3.500	\$60,080.71	\$164,923.16		
10/15/2013	\$105,759.82	3.500	\$59,163.34	\$164,923.16		\$659,692.62
01/15/2014	\$106,685.22	3.500	\$58,237.94	\$164,923.16		
04/15/2014	\$107,618.71	3.500	\$57,304.44	\$164,923.16	\$659,692.62	
07/15/2014	\$108,560.38	3.500	\$56,362.78	\$164,923.16		
10/15/2014	\$109,510.28	3.500	\$55,412.87	\$164,923.16		\$659,692.62
01/15/2015	\$110,468.50	3.500	\$54,454.66	\$164,923.16		
04/15/2015	\$111,435.10	3.500	\$53,488.06	\$164,923.16	\$659,692.62	
07/15/2015	\$112,410.15	3.500	\$52,513.00	\$164,923.16		
10/15/2015	\$113,393.74	3.500	\$51,529.41	\$164,923.16		\$659,692.62
01/15/2016	\$114,385.94	3.500	\$50,537.22	\$164,923.16		
04/15/2016	\$115,386.81	3.500	\$49,536.34	\$164,923.16	\$659,692.62	
07/15/2016	\$116,396.45	3.500	\$48,526.71	\$164,923.16		
10/15/2016	\$117,414.92	3.500	\$47,508.24	\$164,923.16		\$659,692.62
01/15/2017	\$118,442.30	3.500	\$46,480.86	\$164,923.16		
04/15/2017	\$119,478.67	3.500	\$45,444.49	\$164,923.16	\$659,692.62	
07/15/2017	\$120,524.11	3.500	\$44,399.05	\$164,923.16		
10/15/2017	\$121,578.69	3.500	\$43,344.46	\$164,923.16		\$659,692.62
01/15/2018	\$122,642.51	3.500	\$42,280.65	\$164,923.16		
04/15/2018	\$123,715.63	3.500	\$41,207.53	\$164,923.16	\$659,692.62	
07/15/2018	\$124,798.14	3.500	\$40,125.02	\$164,923.16		
10/15/2018	\$125,890.12	3.500	\$39,033.03	\$164,923.16		\$659,692.62
01/15/2019	\$126,991.66	3.500	\$37,931.49	\$164,923.16		
04/15/2019	\$128,102.84	3.500	\$36,820.32	\$164,923.16	\$659,692.62	
07/15/2019	\$129,223.74	3.500	\$35,699.42	\$164,923.16		
10/15/2019	\$130,354.45	3.500	\$34,568.71	\$164,923.16		\$659,692.62
01/15/2020	\$131,495.05	3.500	\$33,428.11	\$164,923.16		



04/15/2020	\$132,645.63	3.500	\$32,277.53	\$164,923.16	\$659,692.62	
07/15/2020	\$133,806.28	3.500	\$31,116.88	\$164,923.16		
10/15/2020	\$134,977.08	3.500	\$29,946.07	\$164,923.16		\$659,692.62
01/15/2021	\$136,158.13	3.500	\$28,765.02	\$164,923.16		
04/15/2021	\$137,349.52	3.500	\$27,573.64	\$164,923.16	\$659,692.62	
07/15/2021	\$138,551.32	3.500	\$26,371.83	\$164,923.16		
10/15/2021	\$139,763.65	3.500	\$25,159.51	\$164,923.16		\$659,692.62
01/15/2022	\$140,986.58	3.500	\$23,936.58	\$164,923.16		
04/15/2022	\$142,220.21	3.500	\$22,702.94	\$164,923.16	\$659,692.62	
07/15/2022	\$143,464.64	3.500	\$21,458.52	\$164,923.16		
10/15/2022	\$144,719.96	3.500	\$20,203.20	\$164,923.16		\$659,692.62
01/15/2023	\$145,986.26	3.500	\$18,936.90	\$164,923.16		
04/15/2023	\$147,263.63	3.500	\$17,659.52	\$164,923.16	\$659,692.62	
07/15/2023	\$148,552.19	3.500	\$16,370.96	\$164,923.16		
10/15/2023	\$149,852.02	3.500	\$15,071.13	\$164,923.16		\$659,692.62
01/15/2024	\$151,163.23	3.500	\$13,759.93	\$164,923.16		
04/15/2024	\$152,485.91	3.500	\$12,437.25	\$164,923.16	\$659,692.62	
07/15/2024	\$153,820.16	3.500	\$11,103.00	\$164,923.16		
10/15/2024	\$155,166.08	3.500	\$9,757.07	\$164,923.16		\$659,692.62
01/15/2025	\$156,523.79	3.500	\$8,399.37	\$164,923.16		
04/15/2025	\$157,893.37	3.500	\$7,029.78	\$164,923.16	\$659,692.62	
07/15/2025	\$159,274.94	3.500	\$5,648.22	\$164,923.16		
10/15/2025	\$160,668.59	3.500	\$4,254.56	\$164,923.16		\$659,692.62
01/15/2026	\$162,074.44	3.500	\$2,848.71	\$164,923.16		
04/15/2026	\$163,492.60	3.500	\$1,430.56	\$164,923.16	\$659,692.62	\$329,846.31
	\$9,460,000.00		\$4,394,213.02	\$13,854,213.02	\$13,854,213	\$13,854,213